

Government of West Bengal  
Office of the Block Development Officer  
Suri-I Development Block  
Section:- Mid-Day-Meal

Kalipur, P.O.-Barabagan, Birbhum. Pin- 731103. Phone& Fax: 03462-225409, e-mail: [bdosuri1@gmail.com](mailto:bdosuri1@gmail.com)

Memo No. 821 /Suri-I

Dated: 15/03/22

To  
The Branch Manager,  
Canara Bank.  
Suri Branch,  
Suri, Birbhum.

**Sub: - Disbursement of Cooking Cost for February, 2022 for 3 nos. Upper Primary.**

**Ref:-A/C No: - MDM A/C. \_\_\_\_\_**

Please find enclosed herewith a cheque bearing no. \_\_\_\_\_ dt. \_\_\_\_\_ of amounting to ₹42,989=00 (Rupees forty two thousand nine hundred eighty nine) only for disbursing MDM Allotment for 3 nos. Upper Primary Schools as per Pay advice as annexed and intimate the undersigned after disbursement the same at the earliest.

Thanking you.

**Enco: - Bank Pay Advise enclosed.**

Block Development Officer  
Suri-I Development Block  
Kalipur, Birbhum

Dated: 15/03/22

Memo No. 821/1(9) /Suri-I

Copy forwarded for information and taking necessary action to the :

- 1) District Magistrate (MDM Section), Birbhum
- 2) Sub-Divisional officer, Sadar, Suri, Birbhum
- 3) S.I. of School, Sadar Central Circle.
- 4) Accountant-cum-Head Clark, Suri-I Block
- 5) Cashier, Suri-I Block.
- 6-8) Head Master/Head Mistress, ..... School.
- 9) Office Notice Board for information.


Block Development Officer  
Suri-I Development Block  
Kalipur, Birbhum.

### Expenditure of Febarubary, 2022

### Cooking Cost Allotment of February, 2022 (including Paray Sikshalaya)

(Upper Primary & MSK) allotment @/Rs. 4.97 for V & @Rs.7.45 for VI-VIII per Student per Day

cam	Name Of School	Total Enrollment	Total MDM running Day	TOTAL M.T Class-V as per U.C	TOTAL M.T Class-VI-VIII as per U.C	Total Expenditure From Allotment			Name of Bank with Branch	IFSC CODE	Account no	Cooking Cost	Previous Balance	Total allotment
						as MDM rule @ 4.97 for Class-V & @ 7.45 for Class-VI-VIII per child (MT)	Expenditure as per School U.C.	Any excess Expenditure						
1	Municipal Girls H.S.	334	17	321	2298	18715	18732	17	UCO, Suri	'UCBA0000454	04540110053997	18715	1320	17395
2	Benimadhab Institution	295	14	308	986	8877	12305	3428	I.D.B.I BANK, SURI	IBKL0001191	1191104000036892	8877	4140	4737
3	Suri R.T.G.H. School	818	14	1220	2411	24025	24645	620	Allahabad Bank, Suri	IDIB000S804	20555144011	24025	3168	20857
<b>Grand Total</b>												<b>51617</b>		<b>42989</b>

  
 Block Development Office  
 Suri-I Development Block  
 Kalibur (Barabagan), Birbhur